# UTI India Future Catalyst Fund Limited

UTI India Future Catalyst Fund A Acc as of 30th September, 2026

## Investment Objective

The principal investment objective of the Company is to achieve medium to long-term returns through investment primarily in growth and innovation oriented Indian stocks which are already listed or soon to be listed on a recognised stock exchange in India.

## Net Performance Analysis*

| | |
|---|---|
| NAV Per Share | 79.70 |
| 52 wk high | 98.38 |
| 52 wk low | 66.86 |
| Fund Size (USD Mil) | 12.52 |
| No of holdings | 0 |

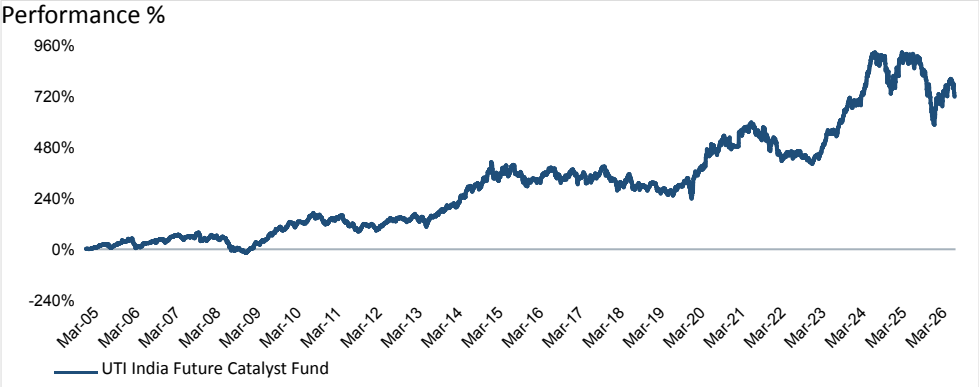
| (in USD %) | 1 Month | 3 Months | 6 Months | 1 Year | 3 Years | 5 Years | Since Inception |
|---|---|---|---|---|---|---|---|
| UTI India Future Catalyst A Acc | -9.15 | -1.68 | 19.21 | -14.09 | 7.30 | 3.83 | 10.24 |

| (in USD %) | YTD | 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| UTI India Future Catalyst A Acc | -12.52 | -7.30 | 38.15 | 37.31 | -21.03 | 8.68 | 54.48 | 0.18 | -16.43 | 12.75 | -7.53 |

Source: Morningstar Direct & UTI IS. Performance of over one year is annualised.

*Returns may increase or decrease as a result of currency fluctuations.

Time Period: 23/03/2005 - 30/09/2026




## Fund Information

| | |
|---|---|
| Investment Manager | UTI International (Singapore) Pvt. Ltd. |
| Domicile | Mauritius |

| | |
|---|---|
| Inception Date | 22-03-2005 |
| ISIN | MU0180S00010 |
| BBG Ticker | INPHRMA MP |
| BBG FIGI | MU0180S00010 |
| Min. Initial Subscription | USD 5,000 |
| Min. Subsequent Transaction | USD 5,000 |
| Morningstar Overall Rating | ★★★★ |

| | |
|---|---|
| Registered In | Mauritius |
| Administrator | IQ EQ Fund Services (Mauritius) Ltd |
| Auditor | KPMG Mauritius |

## Top 10 portfolio holdings

| | |
|---|---|
| UTI India Innovation USD Instl Acc | 100.00% |

## Fund Asset Allocation

| | |
|---|---|
| Equity % | 100% |
| Bond % | 0.00 |
| Cash % | 2.62 |

Note: This document is for informational purposes only and does not constitute a recommendation, offer or solicitation to purchase or sell units in the Fund. Past performance mentioned herein is/are not necessarily indicative of future performance. Investments in the Fund(s) are subject to risk, including possible loss of the principal amount invested. Investors must read the prospectus before making any investment decision. This document does not contain material information about the Fund, including important disclosures and risk factors associated with investment in the fund. Please refer to supplement for additional information.

# UTI India Future Catalyst Fund Limited

## Important Legal Information

This is a marketing communication. Please refer to the Prospectus of the fund before making any final investment decisions.This document does not constitute an Offer for share/units and is neither a recommendation nor statement of opinion or an advertisement. Past performance mentioned herein is/are not necessarily indicative of future performance. Investments in the Fund(s) are subject to risk, including possible loss of the principal amount invested. Investors must read the prospectus before making any investment decision. This document does not contain material information about the Fund, including important disclosures and risk factors associated with investment in the Fund.

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